

<b>Vernon Elementary District</b>	<b>010309</b>	<b>Apache</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-49,340	757,499	0	745,736	724,452	-16,293
UNRESTRICTED CAP OUTLAY	-5,719	13,077	0	25,861	20,399	-13,041
SOFT CAPITAL OUTLAY	8,668	33,389	0	51,305	38,035	4,022
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	17,212	19,932		28,000	0	37,144
NEW SCHOOL FACILITIES	44,987	68,347		1,560,000	88,309	25,025
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	7,763	544	0	0	0	8,307
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	19,200	59,998	-1,222	36,625	26,672	51,304
STATE PROJECTS	2,222	7,735		8,400	7,326	2,631
FOOD SERVICES	124	5,795	0	13,000	4,377	1,542
OTHER	216,405	37,006	0	12,200	13,250	240,161
<b>TOTAL</b>	<b>261,522</b>	<b>1,003,322</b>	<b>-1,222</b>	<b>2,481,127</b>	<b>922,820</b>	<b>340,802</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	389,080	10,584	357,835	0	757,499
UNRESTRICTED CAP OUTLAY	1,193	341	11,543	0	13,077
SOFT CAPITAL OUTLAY	17,543	455	15,391	0	33,389
SCHOOL FACILITIES			88,279		88,279
ADJACENT WAYS	0				0
DEBT SERVICE	544		0		544
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	37,006		7,735	59,998	104,739
<b>TOTAL BY SOURCE</b>	<b>445,366</b>	<b>11,380</b>	<b>480,783</b>	<b>59,998</b>	<b>997,527</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>44.65</b>	<b>1.14</b>	<b>48.20</b>	<b>6.01</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	2,639	2,862
HEARING IMPAIRMENTS	0	1,200
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	19,241	17,445
MILD, MOD, SEV, MENTAL RETARDAT	11,500	12,514
MULTIPLE DISABILITIES	8,500	9,762
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	4,000	4,222
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	3,500	5,628
<b>- SUBTOTAL</b>	<b>49,380</b>	<b>53,633</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>49,380</b>	<b>53,633</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	1	K-12	3
6	1		
7	1	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	5,363
K-8	3	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	60,000
BUILDING & IMPROVEMENTS	467,601
FURNITURE, EQUIP, VEHICLES	235,670
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.4131	8,561,700
-- SECONDARY	0.0000	8,950,230
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	71.775	66.130	0.000	66.130
1998 - 1999 HIGH SCHOOL	28.636	4.060	0.000	4.060
<b>1998 - 1999 TOTAL</b>	<b>100.411</b>	<b>70.190</b>	<b>0.000</b>	<b>70.190</b>
1999 - 2000 ELEMENTARY	91.060	91.060	0.000	91.060
1999 - 2000 HIGH SCHOOL	37.460	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>128.520</b>	<b>91.060</b>	<b>0.000</b>	<b>91.060</b>
2000 - 2001 ELEMENTARY	85.526	86.090	0.000	86.090
2000 - 2001 HIGH SCHOOL	37.797	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>123.323</b>	<b>86.090</b>	<b>0.000</b>	<b>86.090</b>
<b>FALL 2000 ENROLLMENT</b>	<b>92</b>	<b>NUMBER OF SCHOOLS</b>		
		<b>1</b>		

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	1	86.09
TEACHERS	6	13.77
OTHER	0	
SUBTOTAL	7	11.87
<b>CLASSIFIED --</b>		
MANAGERS	1	172.18
TEACH AIDS	2	54.49
OTHER	6	13.95
SUBTOTAL	8	10.44
<b>TOTAL STAFF</b>	<b>16</b>	<b>5.55</b>

TEACHER SALARIES	\$159,734
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.